

FIGURE 1

<div> <div> <div></div> <div></div> <div></div> </div> </div>			
Investment Symbol		Or	CUSIP
Symbol Look-up			
Purchase Price (If Known)			
Date Acquired	<input type="text"/> <input type="text"/> <input type="text"/>	(Enter the year, month, date, if known, or select UNKNOWN to use Average Price for a month or year)	
	Unknown		
Begin Year	<input type="text"/>	Begin Month	<input type="text"/>
	<input type="text"/>	Begin Day	<input type="text"/>
End Year	<input type="text"/>	End Month	<input type="text"/>
	<input type="text"/>	End Day	<input type="text"/>
Please Note: Shares Acquired on Different Dates Must Be Calculated Separately			
Original Number of Shares Purchased			
<input type="text"/>			

## FIGURE 2

202 201 200 208 210 212 214

Date	Symbol	High	Low	Open	Close (NAV)	Purchase
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°
02/30/2000	XYZa	44 1/8	41 1/2	42 1/8	42	
02/30/2000	XYZb	17	16	16 1/2	16 3/8	
02/30/2000	ABC	4.5	2.12	3	4	
02/30/2000	LMNb	25 5/8	25 3/8	25 1/2	25 1/2	
02/30/2000	NTMF				44	45.1
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°
03/32/2000	XYZa	42	36 3/8	42	38 1/8	
03/32/2000	XYZb	19 1/2	16 1/8	16 1/2	17 3/8	
03/32/2000	ABC	11.12	3.87	4	8	
03/32/2000	LMNb	26	25 3/8	25 1/2	25 1/2	49.2
03/32/2000	NTMF				48	
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°

# FIGURE 3

Name	Symbol	Date	Type	SHAR1	Rel. Share1	SHAR2	Rel. Share2	SHAR3	Rel. Share3	Dist. Amt.
S1	ABC	01/7/99	Spin Off	2	XYZ	-	-	-	-	-
S1	ABC	06/30/99	Split	3	-	-	-	-	-	-
S1	ABC	07/30/99	Merger	.5	ABCXYZ	.5	PDQ	-	-	-
S2	XYZ	12/28/99	Dist./Re.	1	-	-	-	-	-	.05 /sh
S3	NOP	04/26/00	Delist	1	-	-	-	-	-	-
O5	SVO	08/25/00	Expir.	1	-	-	-	-	-	-
M7	YB	09/01/00	Dist./Re.	1.025	-	-	-	-	-	-
S1	ABC	10/01/00	Merger	2	-	-	-	-	-	-
S9	NOP	10/02/00	Relist	1.0	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

# FIGURE 4

Handwritten labels and arrows:

- 400 points to the 'Investment Name' column.
- 402 points to the 'Inv. Type' column.
- 404 points to the 'Investment Symbol' column.
- 406 points to the 'CUSIP Number' column.
- 408 points to the 'Begin Trading Date' column.

Investment Name	Inv. Type	Investment Symbol	CUSIP Number	Begin Trading Date	End Trading Date	Correlation Value
XYZ Company	Eq. Sh. (Pref.)	XYZa	XXXXXX	01/01/96		
XYZ Company	Eq. Sh. (Comm.)	XYZb	YYYYYY	01/01/96		
ABC Company	Eq. Sh. (Comm.)	ABC	ZZZZZZ	01/22/95	06/04/99	
LMN Corp.	Bond	LMNb	VVVVVV	08/25/98		
Network Technology	Mutual Fund	NTMF	UUUUUU	04/26/98		

Figure 5A

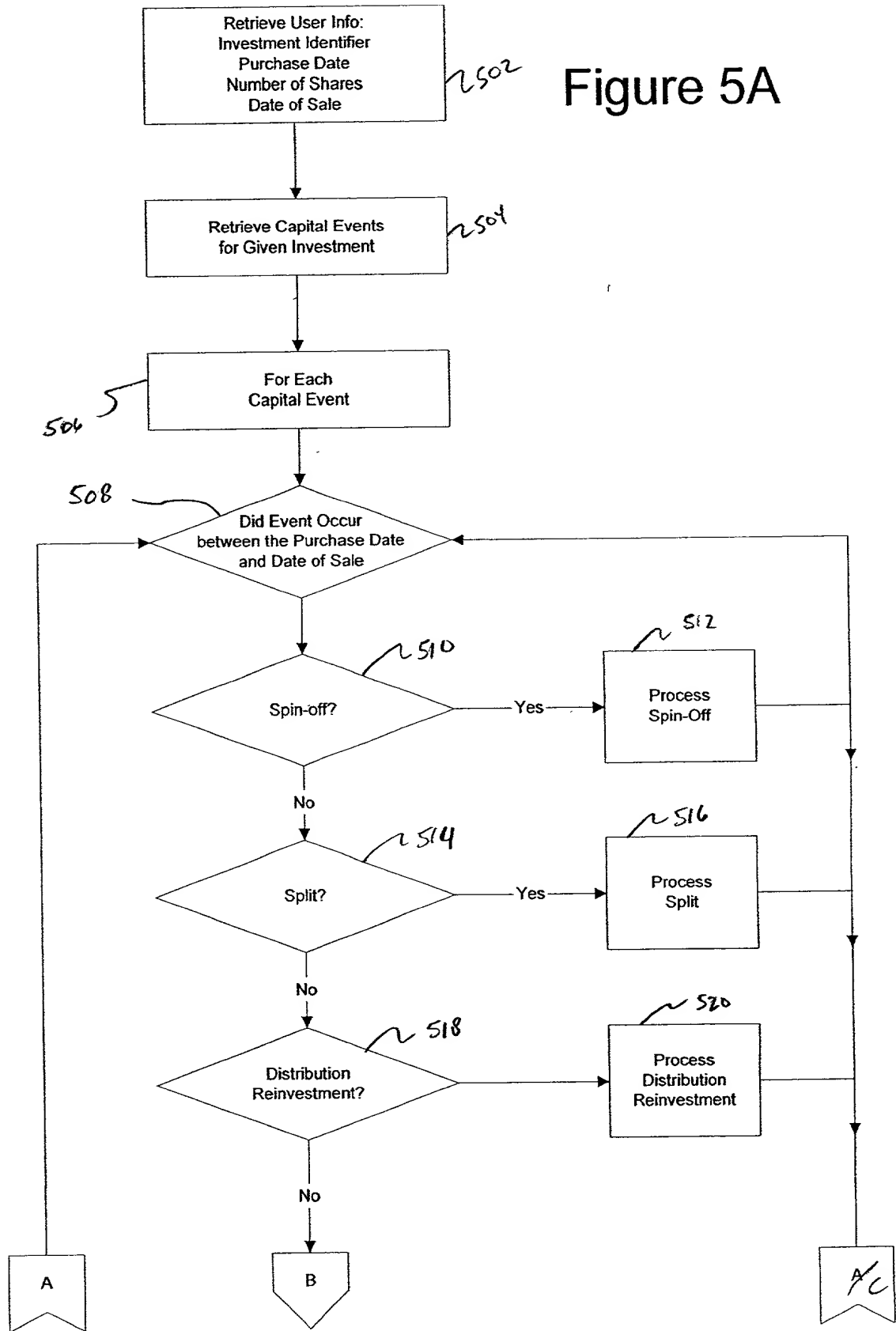


Figure 5B

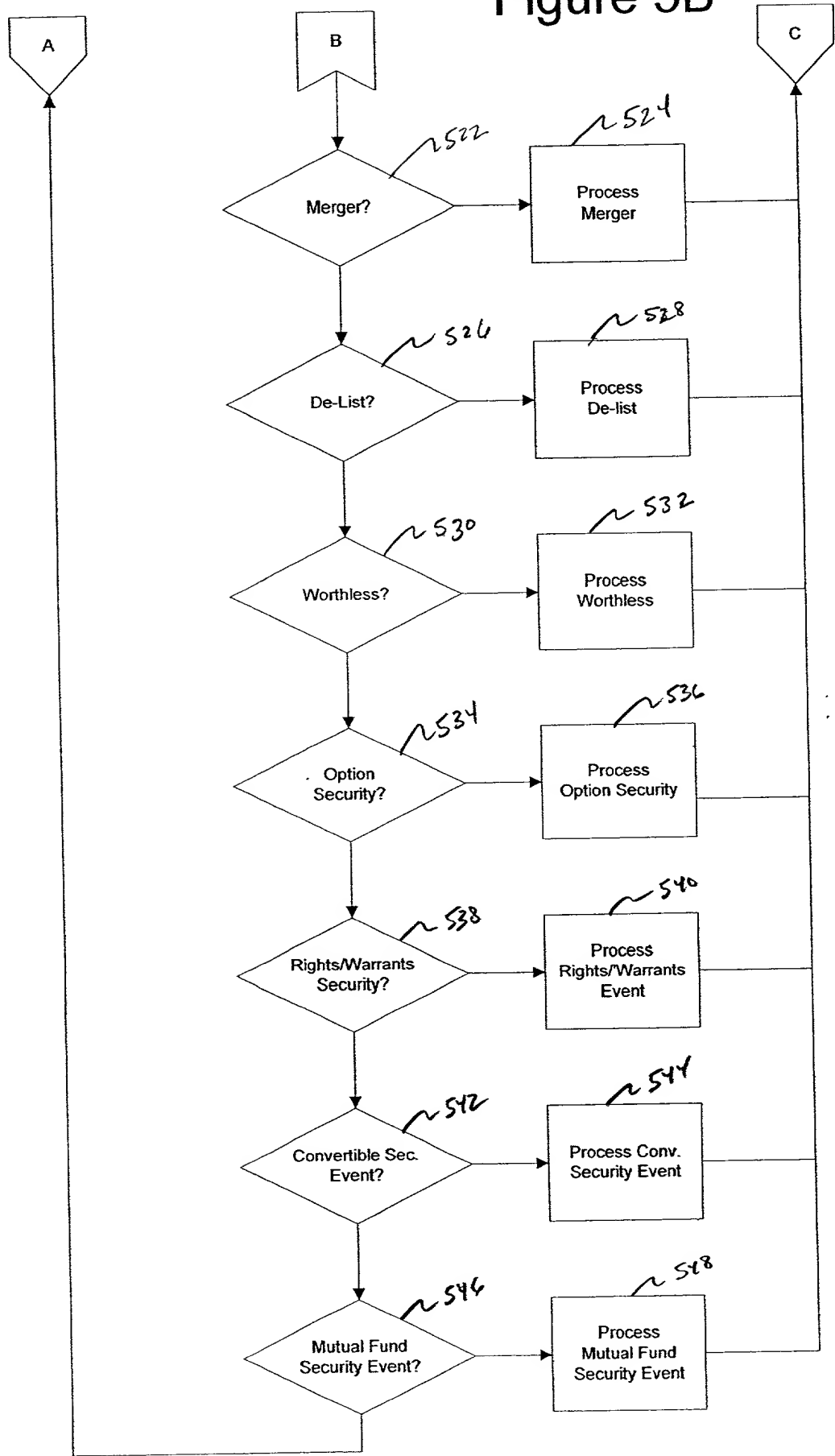
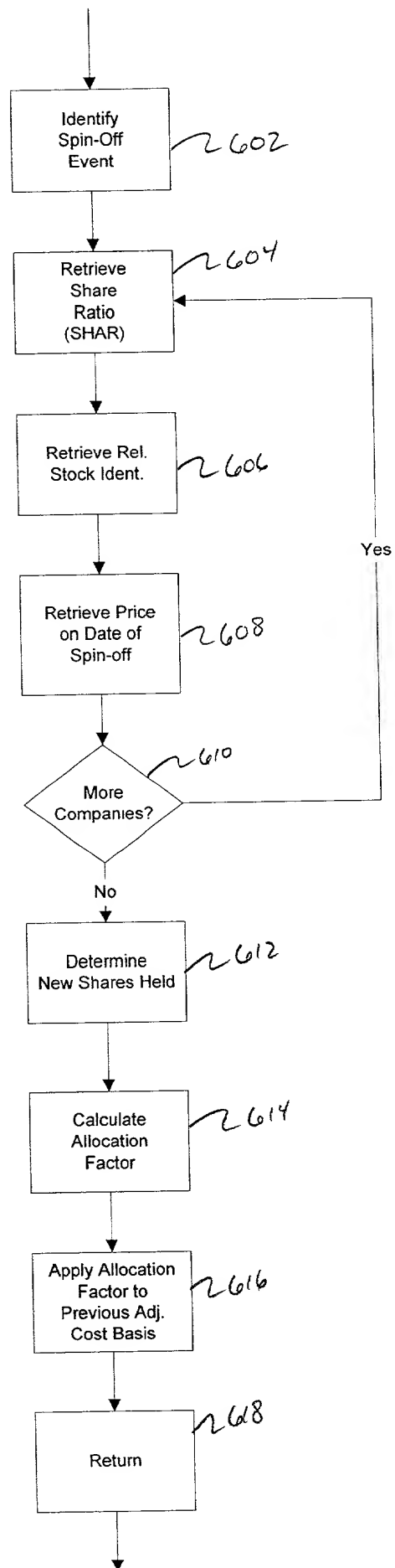


FIG. 6



# Figure 7

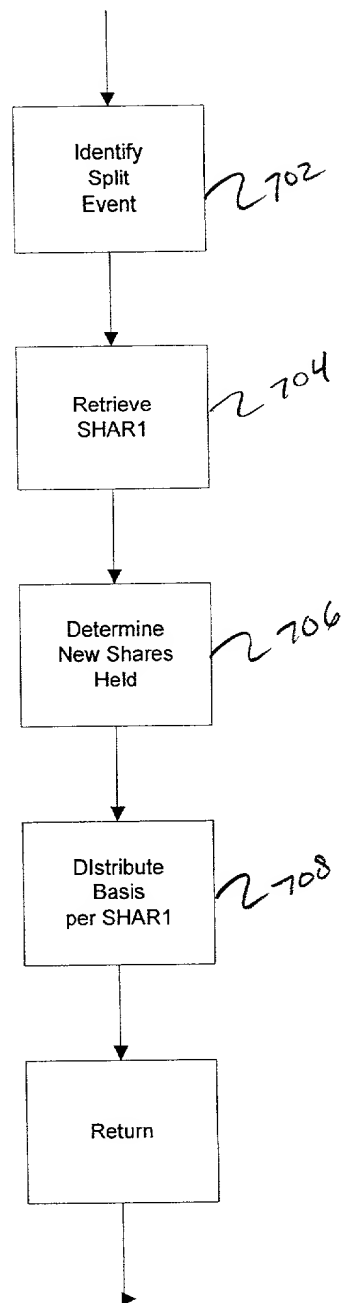




FIGURE 8

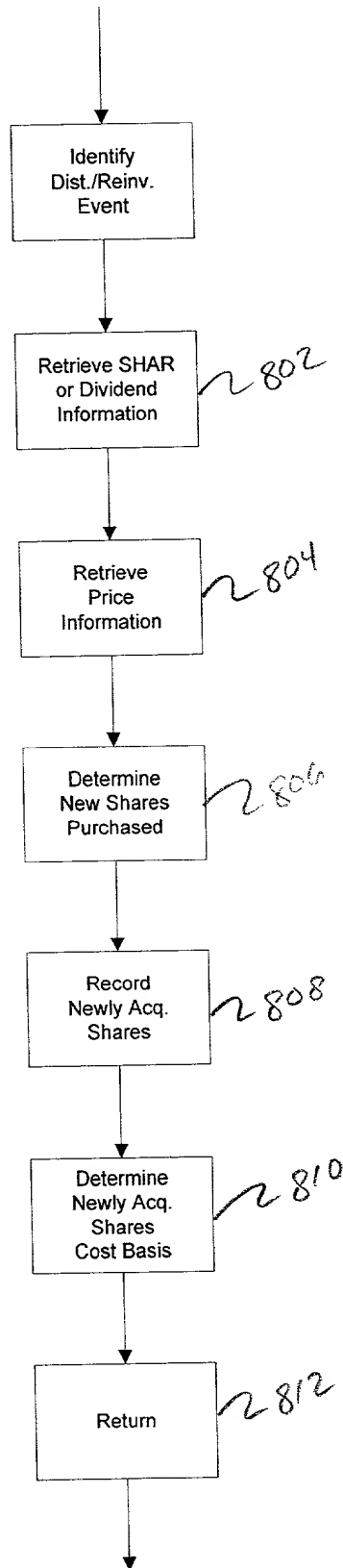


FIGURE 9

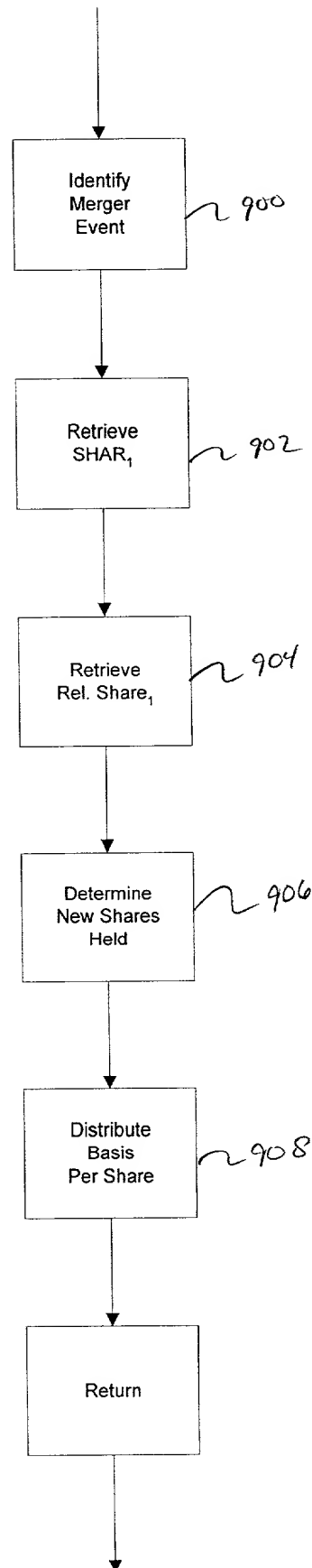


FIGURE 10

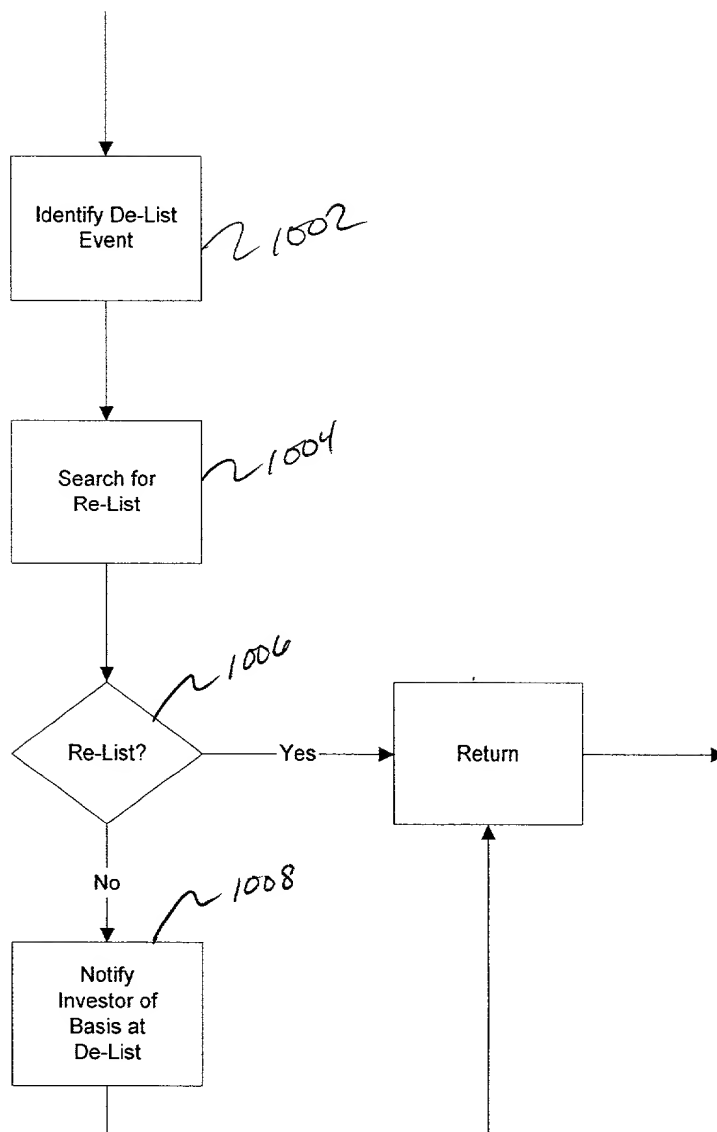


FIGURE 11

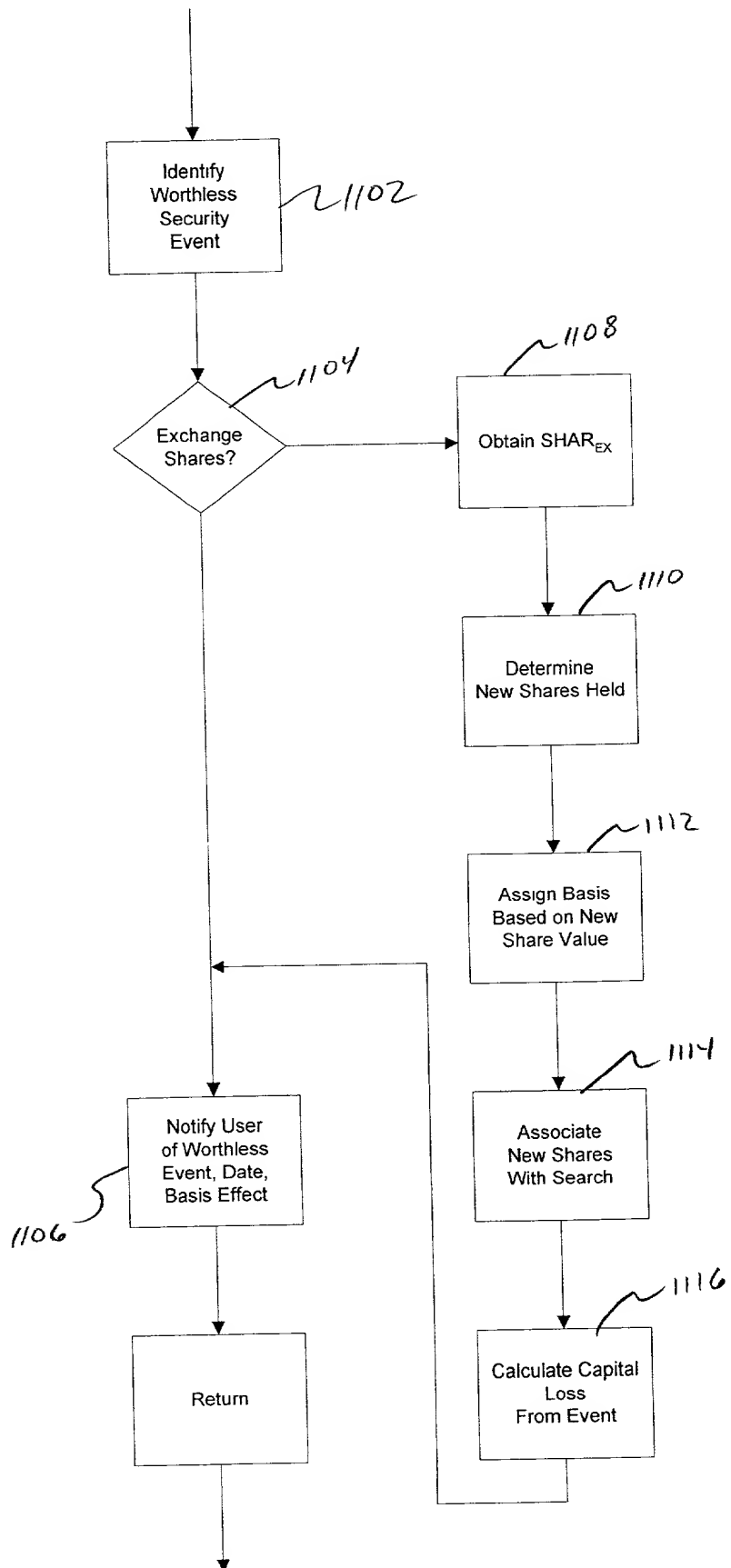


FIGURE 12

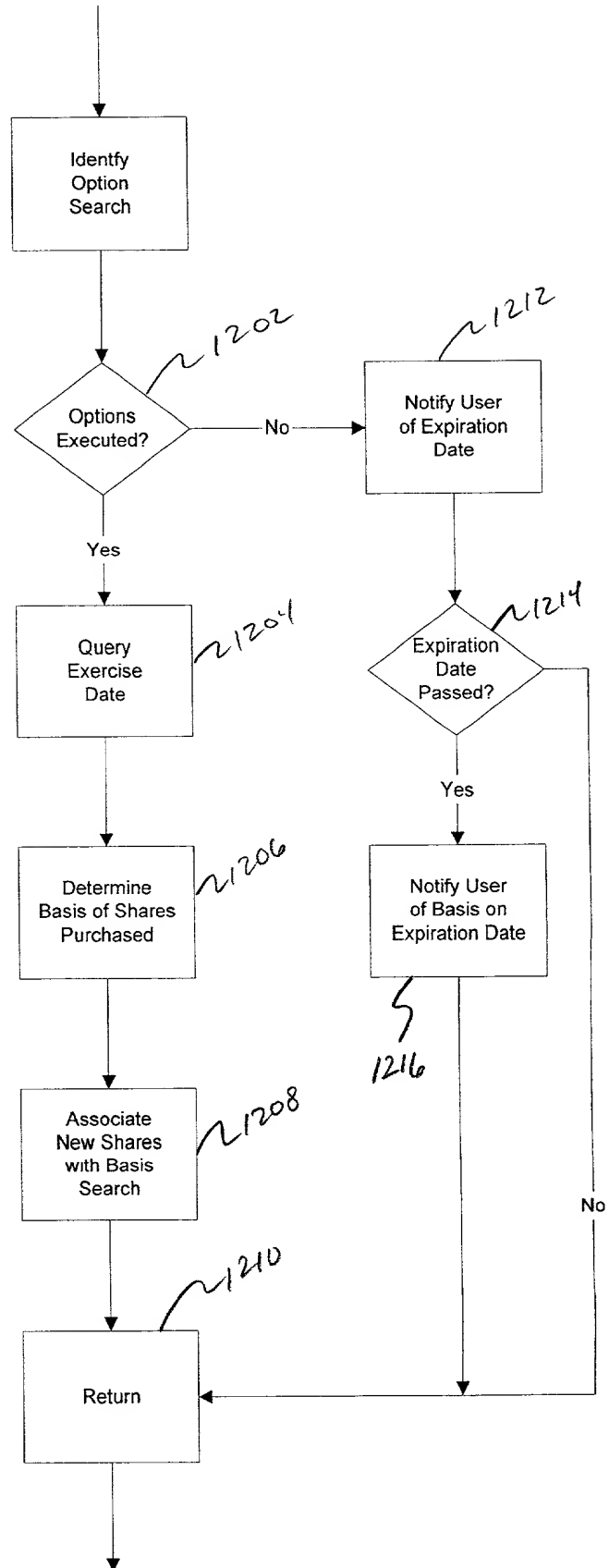


FIGURE 13

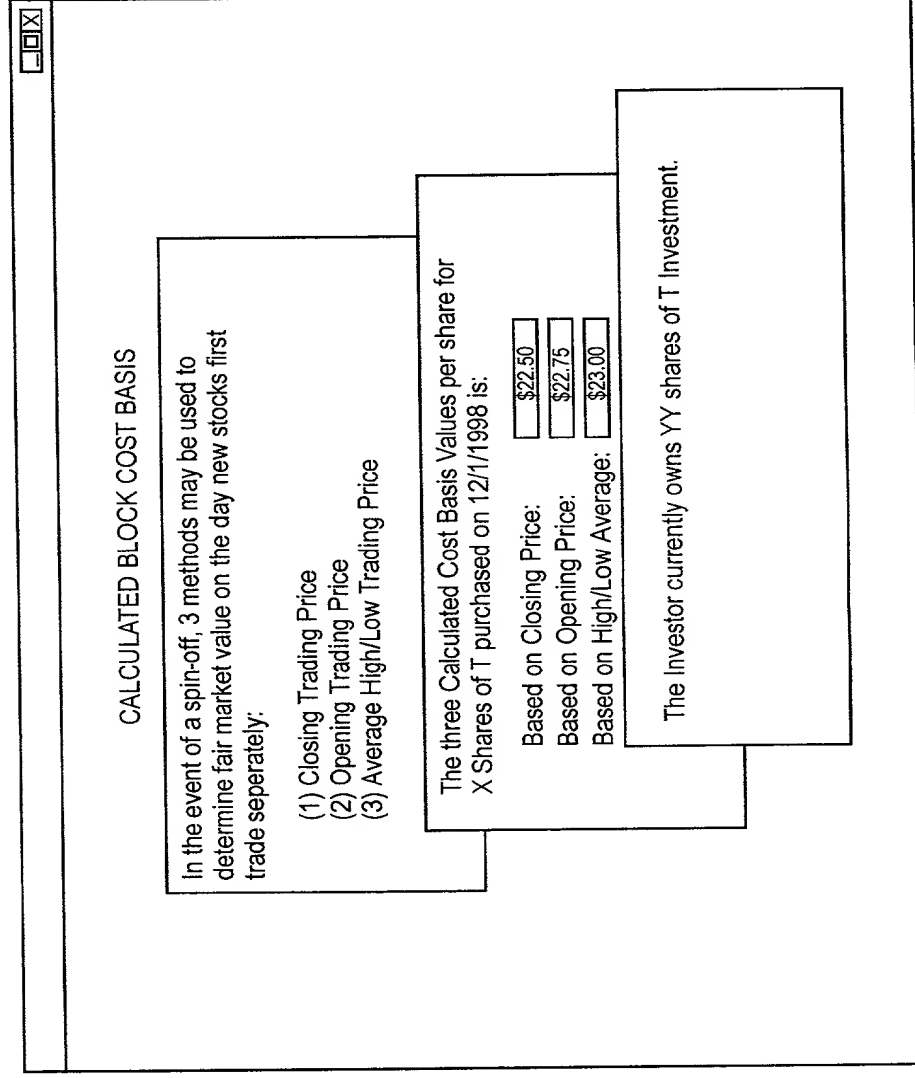


FIGURE 14

